

Office of Missouri State Treasurer
Monthly Fund Activity Report
September 2009

	September 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	321,466,961.95	404,338.38	0.00	0.00	0.00	0.00	0.00	321,871,300.33
0101*	GENERAL REVENUE	197,116,376.04	717,006,886.12	436,791,660.20	57,896,074.43	337,286,620.65	247,964.70	8,760,796.03	189,428,224.41
0104	VOCATIONAL REHABILITATION FED	1,470,441.33	7,996,402.25	6,030,818.62	0.00	979,789.07	0.00	60,225.98	2,396,009.91
0105	DEPT ELEM & SEC ED FED & OTHER	2,172,572.10	19,023,985.77	18,028,330.73	398,844.76	300,386.33	124,476.39	251,631.06	3,139,530.90
0106	CASH OPERATING RESERVE-GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0107	BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0108	UNCOMPENSATED CARE FUND	32,306,923.82	0.00	9,126,471.08	0.00	0.00	0.00	0.00	23,180,452.74
0109	MENTAL HEALTH-PSD	1,353,257.67	0.00	124,780.83	0.00	11,074.48	2,100.00	294.25	1,219,208.11
0110	GENERAL ASSEMBLY-FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0111	DIV OF YOUTH SERVICE FEDERAL	12.78	0.00	0.00	0.00	0.00	0.00	0.00	12.78
0112	ST PUBLIC DEFENDER FED & OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0113	DEPT OF HEALTH-INTERAGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0114	PHARMACY REBATE	27,947,214.84	3,872,196.36	6,034,813.75	0.00	0.00	0.00	0.00	25,784,597.45
0115	STATE AUDITOR FEDERAL	688,902.79	0.00	24,062.03	0.00	10,535.41	0.00	0.00	654,305.35
0116	DEPT OF HIGHER EDUCATION FED	190,111.45	96,074.10	112,896.99	0.00	11,477.95	0.00	553.37	161,257.24
0117	HUMAN RIGHTS COMMISSION - FED	288,435.47	0.00	57,774.77	0.00	25,813.43	0.00	4,853.72	199,993.55
0118	DED COM DEV BLK GRT PASS THRGH	30,153.28	4,935,119.36	4,963,627.90	0.00	0.00	0.00	757.49	887.25
0119	WOMENS COUNCIL	5,433.22	0.00	0.00	0.00	0.00	0.00	0.00	5,433.22
0120	THIRD PARTY LIABILITY COLLECT	11,390,578.51	2,157,398.67	1,179,359.36	0.00	35,881.79	174.44	2,230.17	12,330,680.30
0121	DEPT PUBLIC SAFETY-JAIBG	1,353,176.70	1,438.57	55,235.17	0.00	816.77	0.00	3,124.91	1,295,438.42
0122	DEPT OF LABOR RELATIONS ADMIN	964,655.82	6,360.41	530,260.89	3,442.50	202,934.23	6,944.38	74,696.77	173,511.22
0123	DED COM DEV BLK GRT ADM	8,954.85	127,139.47	58,305.23	0.00	27,584.43	0.00	1,857.60	48,347.06
0124	FACILITIES MAINTENANCE RESERVE	35,201,923.78	41,797.69	1,493,416.87	4,113,275.00	0.00	0.00	(259,592.02)	38,123,171.62
0125	FOOD STAMP EBT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0126	MULTIMODAL OPERATIONS FEDERAL	693,607.41	3,500,928.40	6,547,734.54	3,087,549.00	2,701.83	0.00	271.01	731,377.43
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	8,490.18	0.00	0.00	0.00	0.00	0.00	0.00	8,490.18
0130	DIVISION OF CORRECTIONS FED	464,860.51	99,709.46	175,049.53	0.00	66,116.43	291,552.58	1,737.19	613,219.40
0131	MARGUERITE ROSS BARNETT SCHOLR	111,901.46	20,964.60	74,881.92	0.00	0.00	0.00	0.00	57,984.14
0132	DEPARTMENT OF REVENUE FEDERAL	1,937,614.02	198,532.00	271,421.36	0.00	1,322.34	6,767.14	266.12	1,869,903.34
0133	DEPT OF AGRICULTURE FEDERAL	922,211.31	174,005.39	187,318.53	0.00	40,944.74	0.00	11,341.15	856,612.28
0134	UTILICARE STABILIZATION	28,306.55	35.57	0.00	0.00	0.00	0.00	0.00	28,342.12
0135	OFFICE OF ADMINISTRATION FED	1,179,024.48	185,043.48	6,173.42	0.00	2,662.16	0.00	283.03	1,354,949.35
0136	ATTORNEY GENERAL FED & OTHER	149,550.58	230,000.00	199,038.84	0.00	70,614.30	11,068.43	20,115.05	100,850.82
0137	SUPREME COURT FEDERAL & OTHER	5,772,528.59	57,604.80	360,480.42	0.00	100,456.90	10,176.05	33,877.70	5,345,494.42
0138	DED COUNCIL ARTS FED & OTHER	44,518.62	49,037.00	18,907.00	90.00	10,129.98	0.00	0.00	64,608.64
0139	INTERGOVERNMENTAL TRANSFER	2,836,090.86	4,101,238.00	5,670,182.00	0.00	0.00	0.00	0.00	1,267,146.86
0140	DNR - FED & OTHER	5,242,206.70	4,914,092.47	3,193,336.93	0.00	760,626.24	13,839.63	210,637.53	6,005,538.10
0141	DED-MIS-FED & OTHER	129.41	0.00	0.00	0.00	0.00	0.00	0.00	129.41
0142	FEDERAL REIMBURSEMENTS ALLWNCE	32,312,409.90	91,830,386.64	105,428,177.24	41,806,256.00	41,809,753.88	0.00	0.00	18,711,121.42
0143*	DEPT OF HEALTH FEDERAL	11,402,166.27	63,978,646.17	60,525,110.94	720.00	1,694,061.86	29,109.00	595,403.16	12,596,065.48
0144	PHARMACY REIMBURSEMENT ALLOWAN	7,145,136.77	6,086,618.34	4,217,753.42	1,629,573.00	1,629,638.12	0.00	0.00	9,013,936.57
0145	STATE EMERGENCY MANGEMENT	1,806,829.60	5,251,062.89	3,817,059.70	0.00	45,391.87	0.00	25,782.98	3,169,657.94
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	52,530,119.81	49,862,756.60	46,285,342.80	0.00	1,738,551.50	4,561.00	93,268.22	54,280,274.89
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	512,244.07	2,343,368.61	1,304,497.13	135.00	4,866.71	0.00	1,289,322.03	257,061.81
0150	SECRETARY OF STATE RECORDS-FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0151	NAT ENDOW HUM SV AMER TREAS GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0152	DEPT PUBLIC SAFETY-FEDERAL	256,821.94	1,614,667.76	1,705,536.53	490.50	58,079.65	337,482.89	103,372.66	342,474.25
0153	DIV OF AGING FED & OTHER	9.05	0.00	0.00	0.00	0.00	0.00	0.00	9.05
0154	HOMELAND SECURITY FUND	780.82	0.00	0.00	0.00	0.00	0.00	0.00	780.82
0155	DIV OF JOB DEV & TRAINING	463,579.27	8,521,230.20	7,909,455.52	90.00	673,386.47	230,315.70	133,476.88	498,896.30
0156	DOSS - FED & OTHER	6,250.55	0.00	0.00	0.00	0.00	0.00	0.00	6,250.55
0157	ELECTION ADMIN IMPROVEMENT	20,603,855.37	17,683.97	277,144.27	0.00	9,042.43	0.00	52,919.16	20,282,433.48

* See Attached Report

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0158	ELECTION IMPROV REVOLVING LOAN	0.50	0.14	0.00	0.00	0.00	0.00	0.00	0.64
0160	MEDICAID MNG CARE ORG REIMB AL	6,771,568.20	3,531,648.26	1,168,694.91	2,063,171.00	2,063,171.00	0.00	0.00	9,134,521.55
0161	TITLE XIX PATIENT PLACEMENT FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0162	ADC - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0163*	TITLE XIX-FEDERAL	14,715,695.31	258,565,066.90	267,015,894.72	0.00	0.00	1,108.15	0.00	6,265,975.64
0164	STATE TREASURER'S GEN OPERATIO	825,426.93	320,914.97	140,950.89	0.00	52,161.24	0.00	(22,812.30)	976,042.07
0165	OA INFORMATION TECH FED & OTHE	3,431,662.73	3,518,410.41	1,443,813.57	200,225.00	410,994.99	0.00	960,076.20	4,335,413.38
0167	DIV FAMILY SERVICE DONATION FD	6,919.24	0.00	0.00	0.00	0.00	0.00	0.00	6,919.24
0168	DIVISION OF AGING DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0169	CHILD SUPPORT ENFORCEMENT COLL	5,419,162.68	1,023,032.32	1,117,364.60	0.00	372,628.87	0.00	141,822.22	4,810,379.31
0170	HEALTHCARE TECHNOLOGY FUND	7,561,399.65	10,056.92	243,389.31	0.00	5.30	0.00	0.00	7,328,061.96
0171	MEDICAID FRAUD REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0172	MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	0.00	805,528.00	0.00	0.00	0.00	805,528.57
0174	MISSOURI WATER DEVELOPMENT	1.44	0.00	0.00	0.00	0.00	0.00	0.00	1.44
0176	GENERAL REVENUE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0177	MO HUMANITIES COUNCIL TRUST	5,308,057.71	7,835.66	0.00	369,207.00	0.00	0.00	0.00	5,685,100.37
0179	GR - CULTURAL SUB-ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0184	MO VETERANS COMM - FEDERAL	182,408.77	0.00	19,927.60	0.00	0.00	0.00	0.00	162,481.17
0185	MCSAP/DIV TRANSPORTATION FED	105,662.06	109,615.83	108,782.62	0.00	0.00	0.00	0.00	106,495.27
0186	DIV OF LABOR STANDARDS FEDERAL	48.41	93,507.00	62,786.45	0.00	27,848.07	0.00	2,883.19	37.70
0188	GOVERNORS COMM EMP HANDCAP FED	129,112.33	0.00	55,714.97	0.00	5,028.79	0.00	2,904.16	65,464.41
0189	FEDERAL AND OTHER	3,175.14	299.66	115.47	0.00	0.00	0.00	0.00	3,359.33
0190	ADJUANT GENERAL FEDERAL	2,084,059.71	4,250,634.85	4,224,617.07	0.00	353,063.57	0.00	53,397.00	1,703,616.92
0191	DEPT L&I REL CRIME VICTIMS FED	(0.00)	0.00	(22,706.00)	0.00	0.00	0.00	0.00	22,706.00
0192	FEDERAL-MDI	86,690.04	0.00	86,690.04	0.00	0.00	0.00	0.00	0.00
0194	FEDERAL DRUG SEIZURE	3,439,611.01	32,645.26	17,196.93	135.00	0.00	0.00	971.64	3,454,222.70
0195	SECRETARY OF STATE-FEDERAL	188,933.88	604,561.28	518,016.26	0.00	23,222.86	0.00	6,166.29	246,089.75
0196	NURSING FACILITY FED REIM ALLW	39,871,202.19	18,173,543.19	16,356,297.67	9,564,459.00	9,564,459.00	0.00	0.00	41,688,447.71
0197	COMMUNITY SERV COMM-FED/OTHER	27,893.08	226,495.57	210,254.45	0.00	6,293.41	0.00	2,341.77	35,499.02
0198	POST CLOSURE FUND	406,450.50	382.46	303.00	0.00	0.00	0.00	0.00	406,529.96
0199*	TEMP ASSIT NEEDY FAM FEDERAL	11,031,189.14	13,874,070.89	12,676,926.08	0.00	899,423.60	2,568.82	242,843.79	11,088,635.38
0200	WPC BOND & INT-SERIES B-2002	17,327,988.63	55,567.95	14,654,509.38	14,476,392.54	0.00	0.00	0.00	17,205,439.74
0201	TSB BND IN/SNK-SERIES A 2002	33,286,961.69	102,756.80	31,091,875.00	30,926,095.94	0.00	0.00	0.00	33,223,939.43
0202	FSB BOND & INT-SERIES A 2002	15,363,163.23	47,426.13	11,779,115.63	11,504,652.63	0.00	0.00	0.00	15,136,126.36
0203	WPC BONDS & INT-SERIES A-2003	751,093.95	2,348.25	0.00	0.00	0.00	0.00	0.00	753,442.20
0204	TSB BND IN/SNK-SERIES A-2003	1,274,778.22	11,906.11	0.00	0.00	0.00	0.00	0.00	1,286,684.33
0206	FSB BOND & INT-SERIES A 2005	4,188,285.20	12,899.23	2,887,375.00	2,313,107.97	0.00	0.00	0.00	3,626,917.40
0207	WPC BOND & INT SERIES A 2007	3,418,001.80	10,547.59	0.00	0.00	0.00	0.00	0.00	3,428,549.39
0218	WPC BOND & INT-SERIES A 2005	12,738,878.42	39,119.18	10,227,500.00	10,501,207.71	0.00	0.00	0.00	13,051,705.31
0219	SWC BOND & INT-SERIES A 2005	1,532,303.71	4,713.27	1,074,375.00	1,280,229.82	0.00	0.00	0.00	1,742,871.80
0220	WATER POL CNT B&I PRE TX ACT86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0222	WATER POLL CNTRL B&I SER A 89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0224	WATER POLL CNTRL B&I SER A 91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0225	WATER POLL CNTRL B&I SER B 92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0226	WATER POLL CNTRL B&I SER A92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0227	WATER POLL CNT B&I SERIES BC91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0228	WATER POLL CNTRL B&I SER A93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0229	WATER POLL CNTRL B&I SER B93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0230	THRD ST BLD BD I&S PRE TX AC86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0231	WPC BOND & INT-SERIES A 2002	2,033,748.37	6,413.72	0.00	0.00	0.00	0.00	0.00	2,040,162.09
0232	THIRD ST BLDG BI & SNKG A&B 91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0233	THIRD ST BLDG BI & SNK SER A92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0234	THIRD ST BLDG BI&SNK SER A93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0235	WATER POLL CNTRL B&I SER A95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0236	WATER POLL CNTRL B&I SER A96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0237	WATER POLL CNTRN B&I SER A98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0238	WATER POLL CTR B&I SER A2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0239	SWC BOND & INT-SERIES A 2002	934,415.49	2,920.10	0.00	0.00	0.00	0.00	0.00	937,335.59
0240	FOURTH ST BLDG B&I SER A95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0241	FOURTH STATE BLDG B&I SER A96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0242	FOURTH STATE BLDG B&I SER A 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0243	STORMWATER CTR B&I SER A99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0244	WPC BOND & INT-SERIES A 2001	1,467,281.58	4,532.66	0.00	0.00	0.00	0.00	0.00	1,471,814.24
0245	SWC BOND & INT-SERIES A 2001	724,573.68	2,239.34	0.00	0.00	0.00	0.00	0.00	726,813.02
0246	MOTORCYCLE SAFETY TRUST	309,864.64	32,772.22	0.00	0.00	0.00	0.00	0.00	342,636.86
0247	HEARING INSTRUMENT SPECIALIST	123,725.15	975.00	0.00	0.00	4,838.75	0.00	0.00	119,861.40
0248	SCHOOL DISTRICT BOND FUND	719,341.13	0.00	0.00	0.00	0.00	0.00	0.00	719,341.13
0249	COMPULSIVE GAMBLERS FUND	219,833.91	0.00	27,637.64	92,954.14	4,415.66	0.00	272.38	280,462.37
0250	MO CAPITAL ACCESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0251	STATUTORY COUNTY RECORDER'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0253	MO CRIME PREVENTION INFO	3,975.02	0.00	2,178.91	0.00	0.00	0.00	0.00	1,796.11
0254	MO HOUSING TRUST	671,001.42	304,516.55	0.00	0.00	0.00	0.00	0.00	975,517.97
0255	TREASURER'S INFORMATION FUND	2,927.86	66.40	87.76	0.00	0.00	0.00	0.00	2,892.25
0256	STATE COM OF INTERPRETERS	56,218.94	635.00	0.00	0.00	4,103.26	0.00	0.00	52,750.68
0257	ELEVATOR SAFTEY	390,339.48	67,971.01	26,339.39	0.00	10,000.10	100.00	200.57	421,870.43
0261	RESIDENTIAL MORTGAGE LICENSING	408,886.36	60,140.12	0.00	0.00	0.00	0.00	0.00	469,026.48
0262	MO ARTS COUNCIL	20,581,759.81	93,470.08	318,024.96	2,215,238.00	14,099.84	0.00	536.71	22,557,806.38
0263	BOARD OF GEOLOGIST REGISTRATIO	207,737.57	285.00	0.00	0.00	1,118.83	0.00	0.00	206,903.74
0264	COMM FOR DEAF CERT OF INTERPRE	37,884.11	8,405.00	3,308.82	0.00	0.00	0.00	0.00	42,980.29
0265	GAMING COMMISSION BINGO FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0266	SEC OF ST TECHNOLOGY TRUST	3,287,931.22	223,102.50	309,395.17	2,403.00	6,037.68	30.00	5,734.56	3,192,299.31
0267	MO AIR EMISSION REDUCTION	4,430,868.64	160,512.21	143,783.74	0.00	80,770.58	0.00	1,158.05	4,365,668.48
0269	MO NATL GUARD TRAINING SITE	215,421.37	36,157.82	25,214.45	0.00	1,319.86	551.25	0.00	225,596.13
0270	STATEWIDE COURT AUTOMATION FD	1,032,548.57	461,943.61	281,350.28	540.00	62,056.86	264.00	4,116.03	1,147,773.01
0271	NURSING FAC QUALITY OF CARE	1,666,932.28	312,870.15	205,992.00	0.00	48,716.54	0.00	1,605.94	1,723,487.95
0272	MO STUDENT GRANT PROGRAM GIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0274	DIVISION OF TOURISM SUPPL REV	428,772.37	0.00	1,492,981.14	4,451,468.00	65,555.97	40,000.00	(4,542.62)	3,366,245.88
0275	HEALTH INITIATIVES	7,081,356.69	3,100,024.47	3,079,403.09	0.00	320,552.06	0.00	6,745.24	6,774,680.77
0276	HEALTH ACCESS INCENTIVE	445,114.84	2,099.55	36,392.06	261,981.00	6,547.34	0.00	104.46	666,151.53
0277	MENTAL HEALTH HOUSING TRUST	5,037.53	94.73	0.00	0.00	0.00	0.00	0.00	5,132.26
0278	FAMILY SUPPORT LOAN PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0279	SCHOOL BUILDING REVOLVING	0.21	340,854.66	0.00	0.00	340,852.91	0.00	0.00	1.96
0280	BUSINESS EXTENSION SERVICE TEA	818,232.86	0.00	0.00	0.00	0.00	0.00	0.00	818,232.86
0281	PEACE OFFICERS STNDRD-TRNING	1,634,543.63	85,569.55	1,382,599.26	0.00	0.00	0.00	0.00	337,513.92
0284	INDEPENDENT LIVING CENTER	272,611.50	32,808.24	0.00	0.00	0.00	0.00	0.00	305,419.74
0285	GAMING PROCEEDS FOR EDUCATION	12,367,720.44	24,952,696.78	0.00	0.00	25,568,021.43	0.00	0.00	11,752,395.79
0286	GAMING COMMISSION	6,482,138.82	6,842,850.22	1,420,074.35	495.00	4,820,822.59	0.00	100,643.84	6,983,943.26
0287	OUTSTANDING SCHOOLS TRUST	27,543.52	4,751.13	52,870,968.61	53,100,000.00	0.00	0.00	258,320.83	3,005.21
0288	MENTAL HEALTH EARNINGS	1,135,690.46	457,980.09	436,529.14	0.00	5,141.84	0.00	6,752.62	1,145,246.95
0289	BINGO PROCEEDS FOR EDUCATION	1,014,959.12	179,725.04	24,228.38	0.00	0.00	0.00	0.00	1,170,455.78
0290	GRADE CROSSING SAFETY ACCOUNT	5,187,276.76	114,180.06	50,451.19	0.00	0.00	0.00	0.00	5,251,005.63
0291	LOTTERY PROCEEDS	22,148,625.33	13,548.66	19,446,066.04	23,203,404.00	0.00	0.00	5,396.00	25,914,115.95
0292	ANIMAL HEALTH LABORATORY FEES	126,602.97	24,538.43	19,919.49	0.00	0.00	41.00	215.00	131,047.91
0293	MAMMOGRAPHY FUND	348,493.80	900.06	5,255.89	0.00	2,702.32	0.00	47.65	341,388.00
0294	MO SMALL BUS DEVELOPMENT CTRS	8,570.17	49.38	0.00	121,250.00	0.00	0.00	0.00	129,869.55
0295	ANIMAL CARE RESERVE	169,873.94	1,671.00	28,280.58	0.00	12,689.28	0.00	1,386.59	129,188.49
0296	DIV AGING EDERLY HOME TRUST	112,629.52	6,579.17	40,942.40	318.46	632.66	0.00	2,317.67	75,634.42
0297	HIGHWAY PATROL INSPECTIONS	484,650.79	134,153.84	7,303.69	0.00	0.00	0.00	0.00	611,500.94

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	September 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0298	MISSOURI PUBLIC HEALTH SERVICE	3,459,310.18	495,209.25	202,660.52	25.00	61,307.52	2,670.00	(356.34)	3,693,602.73
0299	LIVESTOCK BRAND	16,428.49	555.00	454.11	0.00	0.00	0.00	0.00	16,529.38
0300	WPC SERIES A 2002-37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0301	WPC SERIES A 2002-37G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0302	STORMWATER A-2002-37-H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0304	VETERANS HOME C I TRUST	17,673,304.07	16,401.45	586,629.05	0.00	51,445.64	0.00	225,692.81	16,825,938.02
0309	BPB-SER A 2003 BOND PROC-PROJ	2,106,513.71	6,025.39	4,451.00	0.00	2,108,088.10	0.00	0.00	0.00
0310	BPB-SER A 2003 BOND PROC-NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0319	STATE ROAD BOND FUND	36,309,958.92	8,982,943.40	16,927.86	0.00	0.00	0.00	0.00	45,275,974.46
0320	STATE ROAD FUND	437,240,611.00	113,065,713.05	214,398,446.22	69,950,882.04	1,939,523.86	1,640,223.37	705,066.71	404,854,392.67
0321	STATE ROAD FUND-SER A2008	20,111,493.48	616,965,985.12	13,389,496.34	0.00	0.00	0.00	0.00	623,687,982.26
0322	STATE ROAD FUND-SER A2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0323	STATE ROAD FUND-SERIES A 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0324	STATE ROAD FUND-SERIES A 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0325	VETERANS' HOMES CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0326	STATE ROAD FUND-SERIES A 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0327	STATE ROAD FUND-SERIES 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0328	STATE ROAD FUND-SERIES 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0329	WPC SERIES A 2007-37G	6,128,653.59	22,911.84	252,841.00	0.00	0.00	0.00	0.00	5,898,724.43
0330	WPC SERIES A 2007-37E	22,704,683.02	72,316.98	854,447.00	0.00	0.00	0.00	0.00	21,922,553.00
0348	WATER POLL CNT SER A93 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0349	WATER POLL CNT SER A93 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0351	WATER POLL CNT SER A95 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0352	WATER POLL CNT SER A95 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0353	WATER POLL CNT SER A96 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0354	WATER POLL CNT SER A96 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0355	WATER POLL CNT SER A98 SEC 37C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0356	WATER POLL CNT SER A98 SEC 37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0357	WPC-SERIES A 1999-37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360	THRD ST BLDG TR FD PRETX ACT86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0371	THIRD ST BLDG PRE TAX ACT86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0380	FOURTH STATE BLDG SER A95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0381	FOURTH STATE BLDG SER A96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0382	FOURTH STATE BLDG A98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0383	STORMWATER CONTROL-SER A99-37H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0384	WPC-SERIES A 1999-37G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0385	WATER POLL CNTRL SER A01-37E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0386	WPC-SERIES A 2001-37G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0387	STORM WATER CNTRL SER A01-37H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400	MISSOURI STATE WATER PATROL	2,696,561.99	2,394.98	109,187.95	0.00	47,590.67	0.00	0.00	2,542,178.35
0403	MENTAL HEALTH CENTRAL SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0406	COMMODITY COUNCIL MERCHANISING	64,217.74	0.00	5,878.52	0.00	1,527.11	0.00	335.53	56,476.58
0407	FEDERAL SURPLUS PROPERTY FUND	2,483,340.33	93,173.48	241,191.48	10,847.85	27,903.24	30,124.37	4,989.56	2,343,401.75
0408	SINGLE-PURP ANIMAL FAC LOAN PR	45,561.87	1,316.43	9,295.28	0.00	4,772.46	0.00	356.97	32,453.59
0409	SINGLE-PURP ANIMAL FAC LOAN GA	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.15
0410	STATE FAIR FEES FUND	702,663.28	356,797.13	855,740.00	0.00	34,433.46	4,240.71	44,644.46	128,883.20
0411	PROD UTIL/BUS DEVELOP GUARANTE	107.80	0.07	0.00	0.00	0.00	0.00	0.00	107.87
0412	AG PRODUCT UTILIZATION BUS LOA	1.46	0.00	0.00	0.00	0.00	0.00	0.00	1.46
0413	AG PRODUCT UTILIZATION GRANT	39.58	0.01	0.00	0.00	0.00	0.00	0.00	39.59
0415	STATE PARKS EARNINGS FUND	32,192,483.81	1,066,312.04	386,493.65	6,256.93	81,847.38	6,389.35	101,430.07	32,701,671.03
0420	STATE PARK REVOLVING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0425	NATURAL RESOURCES REVOLVING SE	523,220.31	30,719.56	69,043.31	36,973.16	4,203.59	22,056.43	5,532.64	534,189.92
0430	HISTORIC PRESERVATION REVOLVIN	2,347,219.96	5,336.72	13,551.37	0.00	10,997.89	0.00	250.38	2,327,757.04
0460	MISSOURI VETERANS HOME FUND	10,144,155.21	9,679,038.48	3,819,494.88	0.00	1,713,811.78	0.00	52,268.41	14,237,618.62

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0475	INDUSTRIAL DEV & RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0480	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0500	DNR COST ALLOCATION	1,390,100.97	1,649.57	816,265.16	1,165,500.00	267,103.52	0.00	60,734.87	1,413,146.99
0501	STATE FACILITY MAINT AND OPRAT	15,619,431.77	9,965.13	6,546,136.66	0.00	782,843.86	6,758,843.36	35,141.67	15,024,118.07
0503	DIFF ADMINISTRATIVE	36,357.05	0.00	17,092.19	0.00	7,615.62	0.00	657.89	10,991.35
0505	OFFICE OF ADM REVOLV TRUST FD	8,174,004.80	318,457.25	6,368,985.08	10,475.00	355,610.29	5,532,123.83	63,391.97	7,247,073.54
0510	WORKING CAPITAL REVOLVING FD	10,804,739.96	1,678,310.88	2,198,254.09	0.00	300,957.87	1,832,399.02	129,897.96	11,686,339.94
0511	MICROFILMING SERVICE REV TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0515	CENTRAL CHECK MAILING SERV REV	32,177.10	0.00	2,042.72	0.00	1,351.75	6,316.20	0.00	35,098.83
0520	HOUSE OF REPRESENTATIVE REVOLV	19,321.09	643.76	754.20	0.00	0.00	0.00	0.00	19,210.65
0525	SUPREME CRT PUBLICATIONS REV	45,200.85	2,572.35	5,048.31	0.00	0.00	0.00	1,325.51	41,399.38
0530	ADJUTANT GENERAL REVOLVING FD	45,261.57	0.00	3,068.31	0.00	0.00	36.40	0.00	42,229.66
0535	SENATE REVOLVING	40,847.20	297.15	0.00	0.00	0.00	0.00	0.00	41,144.35
0540	INMATE REVOLVING FUND	21,233,691.36	1,126,588.96	1,519,727.60	0.00	40,205.34	0.00	9,141.00	20,791,206.38
0545	DEPT SOCIAL SEVICES ADM TRUST	874,757.76	4,253.41	430,436.92	0.00	0.00	414,661.30	7,413.54	855,822.01
0546	STATUTORY REVISION	67,937.20	1,851.00	16,334.81	0.00	4,873.29	0.00	4.62	48,575.48
0547	DED ADMINISTRATIVE	461,252.42	922.07	102,874.73	86,471.95	39,027.17	3,929.30	4,262.56	406,411.28
0548	DIVISION OF CREDIT UNIONS	796,771.28	603.46	73,777.59	0.00	30,407.70	0.00	(3,250.95)	696,440.40
0549	DIV SAVINGS & LOAN SUPERVISION	18,445.95	30.55	0.00	0.00	0.00	0.00	0.00	18,476.50
0550	DIVISION OF FINANCE	3,138,804.01	24,900.76	542,455.06	0.00	203,912.24	0.00	2,086.67	2,415,250.80
0551	IND/COMM ENERGY CONSERVATION L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0552	INSURANCE EXAMINERS	946,566.33	475,620.10	330,688.33	0.00	115,810.28	0.00	15,655.82	960,032.00
0553	DESIGN & CONSTRUSTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0554	FIRING RANGE FEE	1,434.33	0.00	0.00	0.00	0.00	0.00	0.00	1,434.33
0555	DNR-PROTECTION FUND	4,497,168.54	5,294.11	436,661.29	0.00	9,528.69	0.00	70.23	4,056,202.44
0556	YOUTH SERV & CONSERVATN CORPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0559	DEAF RELAY SERVICE	4,094,809.34	336,148.58	644,018.38	0.00	8,640.24	0.00	808.44	3,777,490.86
0560	MORTGAGE BROKER ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0561	REAL ESTATE APPRAISERS	656,381.91	4,886.00	0.00	0.00	27,935.94	0.00	0.00	633,331.97
0562	ENDOWED CARE CEMETARY AUDIT	508,630.88	12,445.25	161.01	0.00	6,016.04	534.00	0.00	515,433.08
0563	MO COMM COLLEGE JOB TRAINING	0.00	313,434.05	313,434.05	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	546,933.62	6,326.76	6,669.19	0.00	3,120.95	5.00	49.82	543,425.42
0566	DEPT OF INSURANCE DEDICATED	14,844,421.84	812,602.35	656,128.68	1,242.00	253,842.75	0.00	(14,845.48)	14,763,140.24
0567	INTERNATIONAL TRADE SHOW	71,000.02	4,400.00	0.00	0.00	0.00	0.00	0.00	75,400.02
0568	WATER POLL PERMIT FEE SUBACCNT	26,506,320.08	918,681.59	606,569.54	0.00	350,064.13	60.00	12,476.55	26,455,951.45
0569	SCRAP TIRE SUBACCOUNT	2,766,849.92	7,841.02	27,700.72	0.00	27,977.03	0.00	150,126.53	2,568,886.66
0570	SOLID WASTE MANAGEMENT	11,548,204.34	10,912.81	434,349.91	0.00	185,460.12	0.00	18,849.83	10,920,457.29
0571	MO QUALIFIED FUEL ETHANOL PROD	0.00	0.00	3,343,831.44	3,343,831.44	0.00	0.00	0.00	0.00
0572	HIGHWAY REVENUE GENERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0573	AQUACULTURE MARKETING DEV FUND	4,005.71	126.03	0.00	0.00	0.00	0.00	0.00	4,131.74
0574	CLINICAL SOCIAL WORKERS	686,047.63	61,379.00	0.00	0.00	22,340.46	58.00	0.00	725,144.17
0575	METALLIOC MINERAL WASTE MANAGE	73,848.02	90.50	6,631.61	0.00	6,195.85	0.00	97.67	61,013.39
0576	LANDSCAPE ARCHITECTURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0577	LOCAL RECORDS PRESERVATION	614,659.00	104,748.06	84,236.19	0.00	34,513.12	0.00	1,423.25	599,234.50
0578	SPINAL CORD INJURY	4,431,390.13	65,476.18	0.00	0.00	0.00	0.00	0.00	4,496,866.31
0579	VETERANS TRUST	476,435.05	449.76	4,135.26	421.35	0.00	0.00	676.00	472,494.90
0580	ST COMMITTEE OF PSYCHOLOGISTS	674,733.97	3,475.00	0.00	0.00	22,504.76	0.00	0.00	655,704.21
0581	LIVESTOCK SALES AND MARKETS FE	378.86	0.00	0.00	0.00	0.00	0.00	0.00	378.86
0582	MANUFACTURED HOUSING	1,301,647.38	18,712.00	23,809.65	0.00	12,607.95	0.00	678.43	1,283,263.35
0583	MO HEALTH CARE PROVIDERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0584	ABESTO FEE SUBACCOUNT	113,433.96	15,032.63	5,887.06	0.00	12,572.39	180.00	4.21	110,182.93
0585	PETROLEUM STORAGE TANK INS	82,896,468.52	1,225,178.94	1,353,861.21	0.00	77,206.83	0.00	1,314.98	82,689,264.44
0586	UNDERGRND STORAGE TANK REG PRG	223,068.75	146,310.00	5,443.57	0.00	6,449.49	75.00	0.00	357,560.69
0587	CHEMICAL EMERGENCY PREPARDNESS	424,753.98	3,966.21	41,514.78	0.00	6,382.02	0.00	352.92	380,470.47

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0588	MOTOR VEHICLE COMMISION	406,762.66	5,330.02	68,179.21	0.00	37,145.78	0.00	2,589.12	304,178.57
0589	HEALTH SPA REGULATORY	190,904.24	3,000.00	99.20	0.00	0.00	0.00	0.00	193,805.04
0590	MISSOURI CASA	17,855.64	6,991.80	0.00	0.00	0.00	0.00	0.00	24,847.44
0591	STATE FORENSIC LABORATORY FUND	781,924.03	26,262.46	7,070.51	0.00	0.00	0.00	0.00	801,115.98
0592	SERVICE TO VICTIMS FUND	4,071,216.47	331,549.53	310,738.04	0.00	1,136.67	0.00	4.73	4,090,886.56
0593	FUND FOR MISSOURI'S FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0594	DNR PROTECTION - AIR POLL FEE	5,977,736.91	77,568.44	501,498.22	0.00	189,970.53	100.00	8,904.38	5,355,032.22
0596	MISSOURI MAIN STREET PROGRAM	0.00	0.00	0.00	10,913.00	0.00	0.00	0.00	10,913.00
0597	ECONOMY RATE TELE SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0598	MED SCHOOL LOAN REPAY PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0599	VIDEO INST DEVEL & ED OPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0600	MISSOURI JOB DEVELOPMENT	5,328,124.15	8,689.90	27,560.77	2,531,606.00	12,911.44	0.00	1,103.78	7,826,844.06
0601	CHILDRENS SERVICE COMM	2,204.83	2.07	0.00	0.00	0.00	0.00	0.00	2,206.90
0602	WATER AND WASTEWATER LOAN REV	171,573,974.45	554,410.17	0.00	0.00	6,277,441.07	0.00	0.00	165,850,943.55
0603	ATTORNEY GENERAL COURT COST FD	70,735.55	139.80	3,815.70	0.00	0.00	0.00	0.00	67,059.65
0604	MO PROSECUTING ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0605	MISSOURI BREEDERS FUND	94,319.06	91.95	0.00	0.00	0.00	0.00	0.00	94,411.01
0606	POLITICAL SUBDIVISION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0607	PUBLIC SERVICE COMMISSION FUND	4,183,743.49	104,556.24	956,456.55	180.00	389,533.39	0.00	20,425.56	2,922,064.23
0608	GRADE CROSSING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0609	CONSERVATION COMMISSION FUND	36,312,464.46	12,453,513.20	12,191,827.05	0.00	1,189,893.04	46,440.55	179,994.56	35,250,703.56
0610*	DEPT OF SOC SERV FEDERAL & OTH	7,476,770.07	53,960,867.67	43,031,953.24	0.00	6,565,850.30	157,243.11	649,257.23	11,347,820.08
0611	COUNTY OFFICERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613	PARKS-STATE SALES TAX	4,839,346.27	3,232,419.97	2,102,229.52	0.00	1,455,503.23	3,628.89	29,026.03	4,488,636.35
0614	SOIL-STATE SALES TAX	31,071,886.94	3,228,763.95	1,888,154.30	0.00	121,926.22	0.00	7,146.69	32,283,423.68
0615	APPLE MERCHANDISING	2,342.78	0.00	0.00	0.00	0.00	0.00	0.00	2,342.78
0616	STATE SCHOOL MONEYS FUND	7,366,152.23	4,251,301.90	112,196,606.72	106,279,402.52	0.00	0.00	369,175.50	5,331,074.43
0617	DISPROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0618	HANDICAPPED CHILDRENS TRUST	10,057.48	0.00	0.00	0.00	0.00	0.00	0.00	10,057.48
0619	DEPT OF REVENUE INFRM SYSTEM	1,080,036.34	132,264.35	51,087.10	0.00	19,369.55	0.00	22,426.72	1,119,417.32
0620	DOSS EDUCATIONAL IMPROVEMENT	2,507,036.39	58,331.03	439,719.84	0.00	124,791.23	434,330.26	22,411.22	2,412,775.39
0621*	BLIND PENSION FUND	10,495,430.12	233,879.18	2,520,254.13	0.00	34,974.36	0.00	1,171.19	8,172,909.62
0622	TORT VICTIMS COMPENSATION	10,104.67	50,000.00	0.00	0.00	0.00	0.00	0.00	60,104.67
0623	STATE SEMINARY MONEYS FUND	23,026.51	0.00	23,017.50	0.00	0.00	0.00	0.00	9.01
0624	LIVESTOCK DEALER LAW ENF & ADM	8.68	0.00	0.00	0.00	0.00	0.00	0.00	8.68
0625	HEALTHY FAMILIES TRUST	1,319,149.68	0.00	46,592.36	0.00	4,740.58	0.00	261.03	1,267,555.71
0626	STATE GUARANTY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0627	BOARD OF ACCOUNTANCY	2,184,887.44	198,185.00	38,923.92	0.00	25,888.34	100.00	3,391.21	2,314,968.97
0628	BOARD OF BARBER EXAMINERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0629	BOARD OF PODIATRIC MEDICINE	119,365.81	10.00	2,187.13	0.00	4,812.48	0.00	420.85	111,955.35
0630	BOARD OF CHIROPRACTIC EXAMINER	919,802.77	4,704.30	7,311.30	0.00	17,982.06	0.00	687.52	898,526.19
0631	MERCHANDISING PRACTICES REVLV	2,929,368.81	74,854.33	99,600.22	0.00	25,658.99	0.00	6,819.57	2,872,144.36
0632	BOARD OF COSMETOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0633	BD OF EMBALMERS & FUNERAL DIR	1,053,641.53	5,165.00	10,440.59	0.00	32,610.53	0.00	989.04	1,014,766.37
0634	BOARD OF REG FOR HEALING ARTS	5,594,799.08	39,495.00	162,213.23	0.00	108,487.20	0.00	5,293.44	5,358,300.21
0635	BOARD OF NURSING	10,879,339.99	72,439.76	118,342.73	6.00	123,823.64	40.00	6,640.36	10,703,019.02
0636	BOARD OF OPTOMETRY FUND	320,998.13	2,145.00	0.00	0.00	9,645.62	0.00	516.37	312,981.14
0637	BOARD OF PHARMACY FUND	3,715,212.85	404,585.00	88,563.68	0.00	79,319.86	0.00	1,836.15	3,950,078.16
0638	MISSOURI REAL ESTATE COMM FD	5,595,920.22	50,395.00	63,207.68	0.00	92,018.23	0.00	8,054.47	5,483,034.84
0639	BOARD OF VETERINARY FUND	543,966.24	49,030.00	2,062.76	0.00	17,432.77	0.00	628.00	572,872.71
0640	HFT-HEALTH CARE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0641	HFT-EARLY CHILD CARE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0642	HFT-LIFE SCIENCES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0643	TOBACCO PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* See Attached Report

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	September 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0644	STATE HIGHWAY DEPARTMENT FUND	12,662,217.72	16,379,939.59	14,544,487.97	47,259,431.06	45,511,817.77	0.00	1,079,551.40	15,165,731.23
0645	MILK INSPECTION FEES	731,154.07	105,450.68	178,413.33	0.00	9,712.67	0.00	863.17	647,615.58
0646	DEPT HEALTH DOCUMENT SERVICES	159,549.00	17,786.79	26,834.71	0.00	5,023.99	0.00	1,289.59	144,187.50
0647	GRAIN INSPECTION FEES	489,091.13	98,504.42	97,277.29	0.00	38,771.67	0.00	4,710.14	446,836.45
0648	ST AUDITORS REVOLVING TRUST FD	754,495.60	27,658.96	40,949.96	0.00	18,461.26	6,783.05	86.00	729,440.39
0649	WATER & WASTEWATER LOAN FUND	885,885.58	1,165,588.42	1,154,535.58	0.00	7,938.86	0.00	96.41	888,903.15
0650	TOURISM MARKETING	5,017.21	4,390.00	0.00	0.00	0.00	0.00	0.00	9,407.21
0651	EXCELLENCE IN EDUCATION FUND	1,698,270.72	52,364.63	98,846.67	0.00	8,994.21	21,398.35	12,769.17	1,651,423.65
0652	WORKERS COMPENSATION	22,155,563.96	1,012,217.73	1,087,840.59	0.00	322,574.58	0.00	83,544.96	21,673,821.56
0653	WORKERS COMP-SECOND INJURY FD	4,944,203.44	787,951.63	4,620,838.95	0.00	87,268.83	272,241.01	10,529.76	1,285,758.54
0654	ST ENVIRON IMPORVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0655	ENVIRONMENTAL RADIATION MONITR	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	3,250.00
0655	MO PROSPECTIVE TEACHERS LOAN	26,958.98	25.36	0.00	0.00	0.00	0.00	0.00	26,984.34
0657	LOTTERY ENTERPRISE ACCT	29,271,747.03	30,028,240.64	14,248,138.19	0.00	23,489,348.75	0.00	40,856.95	21,521,643.78
0658	DEPT OF HEALTH DONATED	1,093,743.78	6,276.89	416,499.82	0.00	7,739.10	0.00	4,791.92	670,989.83
0659	RAILROADS EXPENSES	934,491.30	500.00	39,495.05	0.00	5,307.96	0.00	795.57	889,392.72
0660	GROUNDWATER PROTECTION	25,300.00	79,036.60	42,038.74	0.00	32,436.42	0.00	2,694.77	27,166.67
0662	PETROLEUM INSPECTION FEES	3,015,331.15	222,884.37	217,339.16	0.00	64,539.14	0.00	10,842.73	2,945,494.49
0663	MISSOURI DISASTER	18,729.43	14,844,444.75	14,789,985.96	0.00	174.02	0.00	62,292.09	10,722.11
0664	INFRASTRUCTURE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0665	HFT-SR PRESCRIPTION ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0666	ATTORNEY GENERAL ANTI-TRUST RV	32,676.16	0.00	6,008.34	0.00	2,488.39	0.00	0.00	24,179.43
0667	ENERGY SET ASIDE PROGRAM	13,384,954.14	654,934.81	36,035.98	0.00	25,480.15	0.00	611.75	13,977,761.07
0668	STATE LAND SURVEY PROGRAM	448,244.82	104,748.07	66,433.50	0.00	71,404.55	0.00	541.85	414,612.99
0669	PETROLEUM VIOLATION ESCROW FD	225,407.14	212.62	0.00	0.00	0.00	0.00	0.00	225,619.76
0670	LEGAL DEFENSE AND DEFENDER FD	312,281.03	44,340.16	64,009.15	0.00	4,108.68	0.00	3,855.39	284,647.97
0671	CRIMINAL RECORD SYSTEM	1,491,142.48	782,765.05	825,013.85	0.00	24,540.63	31,912.00	7,742.72	1,448,522.33
0672	COMMITTEE OF PROF COUNSELORS	871,860.00	10,239.20	0.00	0.00	22,084.43	0.00	0.00	860,014.77
0673	MOTOR FUEL TAX FUND	3,537,630.28	64,516,079.06	16,086,709.06	0.00	47,258,882.06	0.00	0.00	4,708,118.22
0674	HIGHWAY PATROL ACADEMY FUND	152,984.20	15,501.00	37,236.11	0.00	473.41	26,853.00	2,500.74	155,127.94
0675	STATE TRANSPORTATION FUND	919,677.50	238,906.70	282,198.92	0.00	1,221.31	0.00	94.67	875,069.30
0676	HAZARDOUS WASTE FUND	1,587,077.41	155,442.53	255,745.51	0.00	98,075.64	0.00	10,647.86	1,378,050.93
0677	MISSOURI DENTAL BOARD	1,589,585.66	4,320.00	26,065.86	0.00	18,602.82	0.00	592.46	1,548,644.52
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,169,487.01	25,630.00	42,643.13	0.00	42,180.81	0.00	4,209.37	3,106,083.70
0679	SAFE WATER DRINKING FUND	4,197,723.23	873,339.74	162,607.35	0.00	119,578.41	1,800.00	8,201.15	4,782,476.06
0680	MO OFFICE OF PROSECUTION SERV	409,647.11	53,107.51	51,385.69	0.00	7,046.60	0.00	1,015.11	403,307.22
0681	CRIME VICTIMS COMPENSATION FD	5,852,080.37	626,952.44	589,997.01	0.00	19,395.80	0.00	(2,682.37)	5,872,322.37
0682	INSURANCE EXAMINERS SICK LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0683	MARKETING DEVELOPMENT FUND	277,949.44	27,455.51	30,683.09	0.00	1,834.63	0.00	4,984.90	267,902.33
0684	COAL MINE LAND RECLAMATION FD	433,777.74	420.41	3,602.69	0.00	1,615.30	0.00	97.11	428,883.05
0685	MO HORSE RACING COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0686	STATE ELECTIONS SUBSIDY FUND	446,338.41	0.00	0.00	0.00	0.00	0.00	0.00	446,338.41
0687	FAIR SHARE FUND	1,023,635.65	1,790,185.18	0.00	0.00	1,814,235.61	0.00	0.00	999,585.22
0688	SCHOOL DISTRICT TRUST FUND	45,673,375.25	59,709,672.66	57,084,620.96	0.00	625,000.00	0.00	43,696.26	47,629,730.69
0689	PROFESSIONAL REGISTRATION FEES	233,586.98	0.00	312,226.49	614,975.19	136,590.23	0.00	38,866.16	360,879.29
0690	HAZARDOUS WASTE REMEDIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0691	MISSOURI AIR POLLUTION CONTROL	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00
0692	STATE LEGAL EXPENSE FUND	109,054.44	820.00	237,617.31	179,315.05	0.00	0.00	0.00	51,572.18
0693	ATHLETIC	592,449.42	7,431.92	0.00	0.00	17,597.15	0.00	0.00	582,284.19
0694	CHILDRENS TRUST FUND	3,731,264.46	207,426.09	140,846.00	640.50	7,967.74	2,670.00	4,135.38	3,789,051.93
0695	HWY PATROL MTR VEHICLE REV FD	8,807,117.25	549,718.51	336,894.45	0.00	0.00	14,176.47	0.00	9,034,117.78
0696	LOCAL GOVT ENERGY CONSERV LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0697	ABANDONED MINE RECLAMATION	407,595.57	383.43	0.00	0.00	0.00	0.00	0.00	407,979.00
0698	MERAMEC-ONONDAGA PARKS	1,246,590.34	1,172.89	0.00	0.00	0.00	0.00	0.00	1,247,763.23

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	September 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0699	OIL & GAS REMEDIAL FD	10,858.07	0.00	0.00	0.00	0.00	0.00	0.00	10,858.07
0700	AMERICAN CANCER SOCIETY	353.83	4.15	0.00	22.00	0.00	0.00	0.00	379.98
0701	STATE RETIREMENT CONTRIBUTIONS	3,353.86	0.00	20,758,731.46	20,757,185.07	0.00	0.00	0.00	1,807.47
0702	SOCIAL SECURITY CONTRIBUTIONS	101,765.09	0.00	12,712,541.22	12,710,552.49	0.00	0.00	0.00	99,776.36
0703	ALS LOU GEHRIG'S DISEASE	29.17	1.67	0.00	0.00	0.00	0.00	0.00	30.84
0704	AMERICAN LUNG ASSOC OF MO	4.62	0.79	0.00	0.00	0.00	0.00	0.00	5.41
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	1,237,319.00	1,237,197.99	0.00	0.00	0.00	516.29
0707	MUSCULAR DYSTROPHY ASSOCIATION	13.11	0.59	0.00	0.00	0.00	0.00	0.00	13.70
0708	ARTHRITIS FOUNDATION	54.91	0.53	0.00	0.00	0.00	0.00	0.00	55.44
0709	NATIONAL MULTIPLE SCLEROSIS SO	13.40	1.65	0.00	22.23	0.00	0.00	0.00	37.28
0710	PROCEEDS SURPL PROPERTY SALES	387,361.91	64,343.97	7,119.95	0.00	81,714.44	290.00	0.00	363,161.49
0713	AMERICAN DIABETES ASSOCIATION	79.43	2.17	0.00	49.61	0.00	0.00	0.00	131.21
0714	AMERICAN HEART ASSOCIATION	88.10	1.26	0.00	22.00	0.00	0.00	0.00	111.36
0715	ADA COMPLIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0716	MARCH OF DIMES	50.46	1.40	0.00	0.00	2.62	0.00	0.00	49.24
0717	MO COMMUN COLL JOB RET TRG PRG	0.00	817,878.13	817,878.13	0.00	0.00	0.00	0.00	0.00
0718	CIRCUIT COURTS ESCROW FUND	41,984.41	167.60	22,202.27	6,191.57	0.00	0.00	0.00	26,141.31
0719	MISSOURI MILITARY FAMILY RELIEF	41,888.50	911.37	11,150.00	416.31	0.00	0.00	0.00	32,066.18
0730	BIODIESEL FUEL REVOLVING	15,709.50	18.59	0.00	0.00	35.00	0.00	0.00	15,693.09
0732	AFT SCH READ & ASSESS GRANT PR	10,502.46	7.13	0.00	33.00	0.00	0.00	0.00	10,542.59
0733	DRUG COURT RESOURCES	1,857,665.14	0.00	529,985.40	0.00	6,883.16	0.00	0.00	1,320,796.58
0734	MISSOURI SENIOR RX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0735	LEGAL SERVICES FOR LOW INCOME	25.01	5.34	0.00	0.00	0.00	0.00	0.00	30.35
0737	GEAR-UP SCHOLARSHIP FUND	3,677,339.79	3,469.90	166,042.00	0.00	0.00	73,951.50	0.00	3,588,719.19
0740	SCHOOLS FOR THE FUTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	INVESTORS RESTITUTION FUND	5,351,873.64	4,000.00	150.00	0.00	0.00	0.00	0.00	5,355,723.64
0742	HEAD INJURY	1,180,177.02	65,454.38	147,236.00	0.00	0.00	0.00	0.00	1,098,395.40
0743	MO COMM DEAF & HARD OF HEARING	29.70	0.00	0.00	0.00	0.00	0.00	0.00	29.70
0744	BOILER & PRESSURE VESSELS SAFE	268,721.97	58,572.33	26,631.53	0.00	11,815.29	2,089.00	391.57	290,544.91
0746	COUNTY AID ROAD TRUST FUND	115.66	0.00	0.00	0.00	0.00	0.00	0.00	115.66
0747	MISSOURI PET SPAY/NEUTER	3,410.00	0.00	3,000.00	0.00	0.00	0.00	0.00	410.00
0749	ORGANIC PROD & CERTIFICATION	35.66	0.00	0.00	0.00	0.00	0.00	0.00	35.66
0753*	DEBT OFFSET ESCROW FUND	799,635.40	1,971.74	173,937.75	145,872.71	0.00	0.00	8,261.47	765,280.63
0754	STORMWATER LOAN REVOLVING	3,663,511.04	11,196.27	0.00	0.00	0.00	0.00	0.00	3,674,707.31
0755	RURAL WATER AND SEWER LOAN REV	3,241,413.52	9,683.96	0.00	0.00	0.00	0.00	0.00	3,251,097.48
0756	AGRICULTURE BOND TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0757	BASIC CIVIL LEGAL SERVICES	369,523.25	277,422.47	365,531.58	0.00	3,127.96	0.00	0.00	278,286.18
0758	HIGHWAY PATROL TRAFFIC RECORDS	607,057.92	9,818.53	18,648.38	0.00	438.90	0.00	28.48	597,760.69
0759	ANTITERRORISM	20,482.05	435.43	0.00	0.00	0.00	0.00	0.00	20,917.48
0760	PROPRIETARY SCHOOL BOND	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0761	MOSMART FUND	4,340.41	6.99	0.00	0.00	0.00	0.00	0.00	4,347.40
0762	KOREAN CONFLICT VETERANS' REC	92.79	0.05	0.00	0.00	0.00	0.00	0.00	92.84
0763	LIFE SCIENCES RESEARCH TRUST	4,565,794.46	0.00	0.00	0.00	0.00	0.00	0.00	4,565,794.46
0765	MO CONSOLIDATED HC PLAN BENEFI	9,699.16	128,556.34	42,683,417.46	42,547,815.91	0.00	0.00	0.00	2,653.95
0766	STATE SUPP DOWNTOWN DEVELOPMN	4,087.84	0.00	0.00	0.00	0.00	0.00	0.00	4,087.84
0770	MO STATE ARCHIVES-ST LOUIS TST	820.68	0.60	0.00	0.00	0.00	0.00	0.00	821.28
0772	DNA PROFILING ANALYSIS	619,439.69	0.00	(626.88)	0.00	(768.99)	0.00	8,241.24	612,594.32
0774	ATHLETIC AGENT	11,701.36	0.00	0.00	0.00	435.03	0.00	0.00	11,266.33
0775	DEP OF REVENUE SPECIALTY PLATE	2.74	0.00	0.00	0.00	0.00	0.00	0.00	2.74
0777	MO QUALIFIED BIODIESEL PROD IN	0.00	0.00	2,410,864.33	2,410,864.33	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	11,155,200.46	407,405.11	2,061,583.70	0.00	17,912.86	0.00	2,131.17	9,480,977.84
0780	PUTATIVE FATHER REGISTRY	118,696.66	13,263.00	5,503.01	0.00	3,659.08	0.00	0.00	122,797.57
0781	MISSOURI ASSISTIVE TECHNOLOGY	549,993.40	428.45	37,201.72	0.00	0.00	0.00	0.00	513,220.13
0782	JUSTICE ASSISTANCE GRANT PROGR	3,517,071.44	6,798.80	128,708.85	0.00	4,842.14	0.00	19,717.69	3,370,601.56

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	September 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0783	ECON DEVELOP ADVANCEMENT FUND	4,468,998.65	244,545.34	87,817.79	0.00	28,504.79	0.00	2,538.00	4,594,683.41
0784	CLASSROOM TRUST FUND	6,331,963.16	0.00	24,973,139.00	25,568,021.43	0.00	0.00	22,903.00	6,903,942.59
0785	COSMETOLOGY AND BARBER EXAM	5,143,299.52	747,086.00	7,257.34	0.00	146,917.62	100.00	15,132.92	5,721,177.64
0786	MDOT MEMORIAL HIGHWAY SIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0787	MISSOURI WINE AND GRAPE FUND	1,294,757.88	132,308.86	58,301.24	0.00	7,186.73	0.00	44,565.67	1,317,013.10
0788	PART C INTERVENTION FUND	170,831.36	13,176.02	0.00	0.00	0.00	0.00	0.00	184,007.38
0790	LEWIS & CLARK DISCOVERY FUND	70,681,116.31	255,567.24	4,970,037.93	0.00	0.00	0.00	0.00	65,966,645.62
0791	ACCESS MO FINANCIAL ASSISTANCE	53,231,723.04	300,872.77	29,277,494.00	4,500,000.00	0.00	0.00	0.00	28,755,101.81
0793	HIGHWAY PATROL EXPENSE FUND	54,176.78	0.00	0.00	0.00	0.00	0.00	0.00	54,176.78
0794	ATTORNEY GENERAL TRUST FUND	334,980.90	132,999.96	132,832.23	0.00	0.00	0.00	0.00	335,148.63
0800	ARROW ROCK STATE HISTORIC SITE	27,251.35	25.62	0.00	0.00	0.00	0.00	0.00	27,276.97
0801	GEOLOGIC RESOURCES FUND	229,099.64	16,704.64	8,571.96	0.00	7,248.87	0.00	16.00	229,967.45
0803	VETERINARY STUDENT LN PAYMENT	39.08	0.59	0.00	0.00	0.00	0.00	0.00	39.67
0804	MO EXPLOSIVES SAFETY ACT ADMIN	141,316.42	1,132.29	3,510.91	0.00	1,699.72	0.00	23.94	137,214.14
0812	CONFEDERATE MEMORIAL PARK	169,169.74	159.17	0.00	0.00	0.00	0.00	0.00	169,328.91
0817	STATE PUBLIC SCHOOL FUND	16,756.86	125,622.59	121,857.54	0.00	0.00	0.00	0.00	20,521.91
0820	MARITAL AND FAMILY THERAPISTS	75,753.42	375.00	0.00	0.00	959.43	0.00	0.00	75,168.99
0821	FIRE EDUCATION FUND	233,200.94	818.93	0.00	0.00	0.00	0.00	0.00	234,019.87
0822	LIBRARY NETWORKING FUND	705,272.79	526.94	95.00	0.00	0.00	0.00	0.00	705,704.73
0823	BOLL WEEVIL SUPPRESS &ERADICAT	93,425.26	20.12	1,096.51	0.00	706.34	0.00	167.48	91,475.05
0824	ORGAN DONOR PROGRAM FUND	421,711.91	12,688.00	7,310.88	0.00	2,881.39	0.00	21.02	424,186.62
0826	CHILD LABOR ENFORCEMENT FUND	31,192.45	500.00	232.15	0.00	0.00	0.00	743.10	30,717.20
0828	INMATE INCARC REIMB ACT REVOLV	548,983.89	7,129.05	9,236.19	0.00	4,545.92	0.00	1,350.10	540,980.73
0829	SECT OF STATE INVESTOR ED FUND	7,914,393.03	8,249.87	72,343.98	0.00	18,610.37	0.00	5,372.51	7,826,316.04
0830	PROPERTY REUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0831	STATE COURT ADMIN REVOLVING	92,920.22	5,650.00	8,179.12	0.00	0.00	199.21	0.00	90,590.31
0832	RECRUITMENT AND RETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0833	RESPIRATORY CARE PRACTITIONERS	390,504.11	2,310.00	0.00	0.00	11,478.96	0.00	0.00	381,335.15
0834	CONC ANIMAL FEEDING OPERATION	471,678.28	441.91	0.00	0.00	0.00	0.00	0.00	472,120.19
0836	STATE DOCUMENT PRESERVATION	4,614.52	4.59	0.00	0.00	0.00	0.00	0.00	4,619.11
0838	LIGHT RAIL SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0839	STUDENT GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0840	ACADEMIC SCHOLARSHIP FUND	9,298,026.30	27,000.00	6,949,000.00	0.00	0.00	0.00	0.00	2,376,026.30
0841	STATE TRANSPORT ASSIST REVOLVE	765,071.60	74,736.70	0.00	0.00	0.00	0.00	0.00	839,808.30
0842	CRIMINAL JUSTICE NETWORK	335,380.24	13,731.18	0.00	0.00	0.00	67,772.57	119,027.72	297,856.27
0844	MO OFFICE-PROSECUTION REVOL	20,439.55	500.00	0.00	0.00	0.00	250.00	0.00	21,189.55
0845	MO BOARD OF OCCUPATIONAL THER	351,001.04	3,305.00	0.00	0.00	6,602.56	0.00	0.00	347,703.48
0846	LICENSED PERfusionISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0847	JUDICIARY EDUCATION AND TRAINI	789,937.83	0.00	65,789.34	0.00	13,714.21	1,250.00	1,099.34	710,584.94
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,141,104.93	2,141,104.93	0.00	0.00	0.00	0.00
0849	BRIDGE SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0850	US DEPT OF ED P.L. 105-33 RECA	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0852	DOMESTIC RELATIONS RESOLUTION	500,852.48	19,555.98	1,691.24	0.00	0.00	0.00	0.00	518,717.22
0853	CORRECTIONAL SUBSTANCE ABUSE	634,127.87	6,899.70	10,166.26	0.00	0.00	0.00	0.00	630,861.31
0855	MO WINE MARKETING R&D	596.28	0.00	0.00	0.00	0.00	0.00	0.00	596.28
0856	ADVANTAGE MISSOURI TRUST	55,922.42	6,473.67	0.00	0.00	0.00	0.00	0.00	62,396.09
0857	DIETITIAN	153,705.92	1,535.00	0.00	0.00	1,732.98	0.00	0.00	153,507.94
0858	MISSOURI COLLEGE GUARANTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0859	EARLY CHILDDHD DEV, EDUC & CARE	2,530,707.26	4,987.28	1,220,015.68	0.00	10,394.89	0.00	141.15	1,305,142.82
0862	ESCHEATS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	ABANDONED FUNDS	4,361,757.04	2,863,380.65	4,867,484.17	0.00	23,748.82	0.00	1,710.09	2,332,194.61
0872	STATE SEMINARY FUND	20,736.51	0.00	0.00	0.00	0.00	0.00	0.00	20,736.51
0873	SMITH ENDOWMENT TRUST	393,418.91	371.88	0.00	0.00	0.00	0.00	0.00	393,790.79

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	September 30, 2009	Beginning Balance	Receipts	Disbursements	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0877	INTERIOR DESIGN COUNCIL	33,397.02	500.00	0.00	0.00	376.88	0.00	0.00	33,520.14
0878	KID'S CHANCE SCHOLARSHIP	597,720.44	560.87	12,500.00	0.00	0.00	0.00	0.00	585,781.31
0880	GUARANTY AGENCY OPERATING	31,034,766.77	331,229.45	1,250,874.70	0.00	208,874.83	0.00	114,666.43	29,791,580.26
0881	FEDERAL STUDENT LOAN RESERVE	30,245,541.09	8,489,532.77	9,904,308.77	100,951.86	0.00	5,852.47	0.00	28,937,569.42
0882	ACUPUNCTURIST	30,773.39	0.00	0.00	0.00	967.98	0.00	0.00	29,805.41
0883	TATTOO	130,431.83	3,270.00	0.00	0.00	22,786.50	0.00	0.00	110,915.33
0884	MASSAGE THERAPY	829,383.75	12,578.40	0.00	0.00	20,066.81	0.00	0.00	821,895.34
0885	PREMIUM	5,353,442.04	960,871.37	220,135.87	0.00	0.00	0.00	0.00	6,094,177.54
0886	MO ALTERNATV FUEL VEHICLE LOAN	404.44	0.37	0.00	0.00	0.00	0.00	0.00	404.81
0887	MO PUBLIC BROADCAST CO SP	0.00	0.00	0.00	369,207.00	0.00	0.00	0.00	369,207.00
0888	FINE COLLECTNS CTR INT REVOLG	1,108.58	0.00	0.00	0.00	0.00	0.00	0.00	1,108.58
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,308,316.46	9,751.33	41,786.06	0.00	1,329.46	0.00	120.69	2,274,831.58
0890	PETROLEUM VIOLTN ESCRW INT SA	11.64	0.00	0.00	0.00	0.00	0.00	0.00	11.64
0891	WW II MEMORIAL TRUST	178,504.08	3,121.69	0.00	0.00	0.00	0.00	0.00	181,625.77
0892	BLINDNESS EDUC, SCRNG & TRTMNT	532,093.86	9,544.75	5,370.95	0.00	0.00	0.00	0.00	536,267.66
0893	MISSOURI LEAD ABATEMENT LOAN	82,591.95	78.14	0.00	0.00	0.00	0.00	0.00	82,670.09
0895	WORKERS MEMORIAL	37,798.61	34.70	0.00	36.00	0.00	0.00	0.00	37,869.31
0898	DRY-CLEANING ENVIRL RESP TRUST	2,256,217.16	7,531.40	39,077.68	0.00	17,621.12	0.00	525.54	2,206,524.22
0899	CHILDHOOD LEAD TESTING	142,828.87	5,890.30	880.91	115.90	199.36	0.00	0.00	147,754.80
0900	MISSOURI NATIONAL GUARD TRUST	1,150,885.33	13,072.78	128,811.68	207.00	41,136.60	0.00	104.66	994,112.17
0901	ICF/MR REIMBURSEMENT ALLOWANCE	425.65	44.36	0.00	0.00	0.00	0.00	0.00	470.01
0904	AGRICULTURAL DEVELOPMENT FUND	4,730.56	100,025.32	15,807.00	0.00	1,755.36	0.00	225.80	86,967.72
0905	ALTERNATIVE CARE TRUST FUND	4,086,709.50	965,514.76	674,641.87	0.00	0.00	0.00	0.00	4,377,582.39
0906	MINED LAND RECLAMATION FUND	2,513,427.47	45,704.13	38,360.81	0.00	15,311.09	0.00	1,189.85	2,504,269.85
0909	MANUFACTURED HOUS CONS RECOVERY	48,107.23	35.42	0.00	0.00	0.00	0.00	0.00	48,142.65
0910	STATE EMP VOLUNTARY LIFE INSUR	155,276.35	46.64	311,655.05	0.00	0.00	314,112.25	0.00	157,780.19
0911	BABLER MEMORIAL STATE PARK FD	703,700.89	9,337.52	4,323.46	0.00	2,771.81	0.00	0.00	705,943.14
0913	DEPUTY SHERIFF SALARY SUPPL	2,334,509.00	209,789.04	0.00	0.00	0.00	0.00	0.00	2,544,298.04
0915	BREAST CANCER AWARENESS TRUST	13.00	0.00	0.00	10.00	0.00	0.00	0.00	23.00
0917	REBUILD MISSOURI SCHOOLS FUND	1,218,870.30	508.09	174,422.57	0.00	0.00	0.00	0.00	1,044,955.82
0919	SCHOOLS FIRST EDUCATION IMPROV	860.53	626.55	0.00	0.00	0.00	0.00	0.00	1,487.08
0920	SCHOOL FOR BLIND TRUST	256,759.64	21,849.88	2,409.81	0.00	0.00	0.00	0.00	276,199.71
0922	SCHOOL FOR THE DEAF TRUST FUND	12,551.84	0.00	12,000.00	0.00	0.00	0.00	0.00	551.84
0924	GOV CNCL ON PHYS FITNESS TRUST	47,129.13	0.00	0.00	0.00	0.00	0.00	0.00	47,129.13
0925	INSTITUTION GIFT TRUST	52,272.54	0.00	829.00	0.00	0.00	0.00	0.00	51,443.54
0926	MENTAL HEALTH INST GIFT TR FD	4,092,426.36	154,641.38	77,243.56	0.00	4,366.67	0.00	1,158.00	4,164,299.51
0927	HEALTH INSTITUTION GIFT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0928	SEC OF STATE -WOLFNER STATE LI	756,710.02	3,327.29	0.00	0.00	0.00	0.00	0.00	760,037.31
0929	SECRETARY STATE INST GIFT TR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0930	DMH LOCAL TAX MATCHING FUND	3,912,071.00	1,661,572.32	508,765.84	0.00	0.00	0.00	0.00	5,064,877.48
0948	UNEMPLOYMENT COMPENSATION ADM	65,055.90	3,452,276.28	2,222,080.72	0.00	825,065.00	9,057.12	394,571.89	84,671.69
0949	SPECIAL EMPLOYMENT SECURITY FD	7,069,686.99	249,348.95	50,909.39	0.00	1,526.75	3,880.58	35,560.59	7,234,919.79
0950	CRIPPLED CHILDREN	845.00	983.76	0.00	0.00	0.00	0.00	0.00	1,828.76
0951	STATE FAIR TRUST FUND	3,231.23	2,240.79	0.00	0.00	0.00	0.00	0.00	5,472.02
0952	AVIATION TRUST FUND	13,618,314.64	659,400.21	225,036.25	0.00	2,955.02	0.00	486.12	14,049,237.46
0953	UNEMPLOYMENT AUTOMATION	12,312,599.16	64,588.06	0.00	0.00	0.00	0.00	0.00	12,377,187.22
0963	PANSEY JOHNSON GARDENS TRUST	707,721.62	3,336.90	0.00	0.00	0.00	0.00	0.00	711,058.52
0969	PROS AND CIRCUIT ATTORNEYS RET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0995	GUARD AT HOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FEDRAL BUDGET STABILIZATION								
0183	FEDRAL BUDGET STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	FEDRAL BUDGET-STAB-MEDICAID RE	270,047,514.46	82,645,493.48	14,239,126.99	37,591,730.00	48,336,735.87	0.00	261,444.14	327,447,430.94
2018	FEDERAL BUDGET STAB-EDUCTN 18%	1,331.59	8,162,864.28	8,159,955.80	37,591,730.00	37,594,927.83	0.00	0.00	1,042.24
2082	FEDERAL BUDGET STAB-EDUCTN 82%	0.00	101,981,260.58	101,979,791.00	0.00	0.00	0.00	0.00	1,469.58

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FEDERAL STIMULUS FUNDS									
0187	FEDERAL STIMULUS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	FEDERAL STIMULUS-LEGISLATURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2204	FEDERAL STIMULUS-JUDICIARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2208	FEDERAL STIMULUS-PD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	FEDERAL STIMULUS-GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216	FEDERAL STIMULUS-LT GOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	FEDERAL STIMULUS-SOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	FEDERAL STIMULUS-SAO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228	FEDERAL STIMULUS-STO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2232	FEDERAL STIMULUS-AG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	0.68	1,142.47	0.00	0.00	0.00	0.00	0.00	1,143.15
2240	FEDERAL STIMULUS-MDA	109,961.32	5.12	109,942.00	0.00	0.00	0.00	0.00	24.44
2244	FEDERAL STIMULUS-DIFP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2248	FEDERAL STIMULUS-MDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2252	FEDERAL STIMULUS-DED	27,632.43	5,672,780.77	5,175,806.52	0.00	176,542.39	0.00	282,958.62	65,105.67
2256	FEDERAL STIMULUS-DESE	396,947.15	4,303,128.24	4,094,058.72	0.00	398,844.76	0.00	0.00	207,171.91
2260	FEDERAL STIMULUS-DHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2264	FEDERAL STIMULUS-DHSS	177,043.16	149,626.06	303,606.23	0.00	21,251.38	0.00	0.00	1,811.61
2268	FEDERAL STIMULUS-MODOT	12,129,031.30	16,326,042.64	0.00	0.00	28,455,073.94	0.00	0.00	0.00
2272	FEDERAL STIMULUS-DOLIR	1.54	0.00	0.00	0.00	0.00	0.00	0.00	1.54
2276	FEDERAL STIMULUS-DMH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280	FEDERAL STIMULUS-DNR	23.77	1,062,121.03	1,027,041.44	0.00	12,095.09	0.00	55.48	22,952.79
2284	FEDERAL STIMULUS-DPS	164,709.46	352,015.88	514,535.40	0.00	717.41	0.00	0.00	1,472.53
2285	FEDERAL STIMULUS-DPS JAG	25,340,151.59	2,885.02	800,237.56	0.00	5,047.69	0.00	15,911.28	24,521,840.08
2288	FEDERAL STIMULUS-DOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	1,049,146.61	456,709.76	1,343,381.39	0.00	0.00	0.00	0.00	162,474.98
2296	FEDERAL STIMULUS-DOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals		3,053,531,810.16	2,620,340,216.24	2,072,046,973.22	695,559,848.78	695,559,848.78	19,114,642.58	19,050,443.25	3,601,889,252.51

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Trust Funds									
9007	BPB 1991 Depr Reserve	1,000,929.46	123.27	0.00	0.00	0.00	0.00	0.00	1,001,052.73
9009	BPB A2001 CONST JCCC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010	BPB A2001 CONST WMMHC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9011	BPB A2001 CONST DNR BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9015	BPB A2006 CHILlicothe PRISON	831,866.63	(419,413.99)	395,307.81	0.00	0.00	0.00	17,124.60	20.23
9020	BPB CAPITAL ASSETS	0.00	419,490.24	0.00	0.00	0.00	0.00	0.00	419,490.24
	Totals	1,832,796.09	199.52	395,307.81	0.00	0.00	0.00	17,124.60	1,420,563.20
Non-State Cash Funds									
9997	DOR WARRANT INTERCEPT	2,243.86	3,049.99	0.00	0.00	0.00	0.00	0.00	5,293.85
9998	MO INVESTMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash held in reserve for bond principal & interest payments in the State Road Fund (320)									
		73,665,583.00							